

Water Pollution Abatement Projects Administration Fund
Balance Sheet - Statutory Basis

June 30, 2003
 (Amounts in thousands)

	2003	2002
ASSETS		
Cash and short-term investments.....	\$ 1,385	\$ 2,342
Total assets.....	\$ 1,385	\$ 2,342
LIABILITIES AND FUND BALANCE		
Liabilities:		
Accounts payable.....	\$ 939	\$ 777
Accrued payroll.....	177	169
Total liabilities.....	1,116	946
Fund balance:		
Designated for specific purpose.....	269	1,396
Total fund balance (deficit).....	269	1,396
Total liabilities and fund balance.....	\$ 1,385	\$ 2,342

Water Pollution Abatement Projects Administration Fund
Statement Of Revenues, Expenditures And Changes In Fund Balance - Statutory Basis

Fiscal Year Ended June 30, 2003
 (Amounts in thousands)

	2003	2002
REVENUES AND OTHER FINANCING SOURCES		
Revenues:		
Miscellaneous.....	\$ 7,600	\$ 10,679
Total revenues.....	<u>7,600</u>	<u>10,679</u>
Other financing sources:		
Operating transfers in.....	-	-
Total other financing sources.....	<u>-</u>	<u>-</u>
Total revenues and other financing sources.....	<u>7,600</u>	<u>10,679</u>
EXPENDITURES AND OTHER FINANCING USES		
Expenditures:		
Environmental affairs.....	6,452	7,154
Total expenditures.....	<u>6,452</u>	<u>7,154</u>
Other financing uses:		
Fringe benefit cost assessment.....	851	966
Operating transfers out.....	<u>1,424</u>	<u>1,261</u>
Total other financing uses.....	<u>2,275</u>	<u>2,227</u>
Total expenditures and other financing uses.....	<u>8,727</u>	<u>9,381</u>
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses.....	(1,127)	1,298
Fund balance (deficit) at beginning of year.....	<u>1,396</u>	<u>98</u>
Fund balance (deficit) at end of year.....	<u>\$ 269</u>	<u>\$ 1,396</u>